

Fiscal Year 2018 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	887,547	54.51%	488,294	29.99%	1,375,840	84.50%	252,369	15.50%	1,628,210	32,790	0	1,660,999
A	858	Staff & Operations Pass-Thru	45,552	35.02%	0	0.00%	45,552	35.02%	84,520	64.98%	130,073	205	0	130,278
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 933,099</b>	<b>53.07%</b>	<b>\$ 488,294</b>	<b>27.77%</b>	<b>\$ 1,421,393</b>	<b>80.84%</b>	<b>\$ 336,890</b>	<b>19.16%</b>	<b>\$ 1,758,282</b>	<b>\$ 32,995</b>	<b>\$ -</b>	<b>\$ 1,791,277</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	54,498	80.00%	54,498	80.00%	13,624	20.00%	68,122	0	0	68,122
B	808	TANF-Manual Checks	(10)	51.00%	(10)	49.00%	(20)	100.00%	0	0.00%	(20)	0	0	(20)
B	811	IV-E - Foster Care	204,144	50.00%	204,144	50.00%	408,288	100.00%	0	0.00%	408,288	(0)	0	408,288
B	812	IV-E - Adoption Assistance	43,111	50.00%	43,111	50.00%	86,221	100.00%	0	0.00%	86,221	0	0	86,221
B	814	Fostering Futures Foster Care Assistance	1,750	50.00%	1,750	50.00%	3,500	100.00%	0	0.00%	3,500	0	0	3,500
B	817	Special Needs Adoption	0	0.00%	6,624	100.00%	6,624	100.00%	0	0.00%	6,624	0	0	6,624
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 248,994</b>	<b>43.47%</b>	<b>\$ 310,116</b>	<b>54.15%</b>	<b>\$ 559,111</b>	<b>97.62%</b>	<b>\$ 13,624</b>	<b>2.38%</b>	<b>\$ 572,735</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 572,735</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	2,895	84.00%	17	0.50%	2,912	84.50%	534	15.50%	3,446	0	0	3,446
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	11,657	84.50%	11,657	84.50%	2,138	15.50%	13,795	(0)	0	13,795
PS	833	Adult Services	58	80.00%	0	0.00%	58	80.00%	15	20.00%	73	0	0	73
PS	862	Independent Living Program - Basic Allocation	1,122	80.00%	280	20.00%	1,402	100.00%	0	0.00%	1,402	0	0	1,402
PS	866	Family Preservation / Support - Purch Serv	2,156	75.00%	273	9.50%	2,429	84.50%	445	15.50%	2,874	0	0	2,874
PS	872	VIEW	537	7.10%	5,854	77.40%	6,391	84.50%	1,172	15.50%	7,563	(0)	0	7,563
PS	895	Adult Protective Services	507	84.50%	0	0.00%	507	84.50%	93	15.50%	600	0	0	600
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 7,275</b>	<b>24.45%</b>	<b>\$ 18,081</b>	<b>60.77%</b>	<b>\$ 25,356</b>	<b>85.22%</b>	<b>\$ 4,398</b>	<b>14.78%</b>	<b>\$ 29,753</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 29,753</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,189,368</b>	<b>50.38%</b>	<b>\$ 816,491</b>	<b>34.59%</b>	<b>\$ 2,005,859</b>	<b>84.97%</b>	<b>\$ 354,912</b>	<b>15.03%</b>	<b>\$ 2,360,771</b>	<b>\$ 32,995</b>	<b>\$ -</b>	<b>\$ 2,393,765</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	24,134	50.00%	0	0.00%	24,134	50.00%	24,134	50.00%	48,268	0	36,574	84,842
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 24,134</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 24,134</b>	<b>50.00%</b>	<b>\$ 24,134</b>	<b>50.00%</b>	<b>\$ 48,268</b>	<b>\$ -</b>	<b>\$ 36,574</b>	<b>\$ 84,842</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,213,502</b>	<b>50.37%</b>	<b>\$ 816,491</b>	<b>33.89%</b>	<b>\$ 2,029,993</b>	<b>84.27%</b>	<b>\$ 379,046</b>	<b>15.73%</b>	<b>\$ 2,409,038</b>	<b>\$ 32,995</b>	<b>\$ 36,574</b>	<b>\$ 2,478,607</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	2,591,131	77.85%	2,591,131	77.85%	737,126	22.15%	3,328,257	0	0	3,328,257
SW		Medicaid Benefits	12,590,785	50.00%	12,479,102	49.56%	25,069,887	99.56%	111,684	0.44%	25,181,570	0	0	25,181,570
SW		Supplemental Nutrition Assistance Program (SNAP)	2,783,385	100.00%	0	0.00%	2,783,385	100.00%	0	0.00%	2,783,385	0	0	2,783,385
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	399,384	100.00%	0	0.00%	399,384	100.00%	0	0.00%	399,384	0	0	399,384
SW		TANF/TANF UP	56,878	45.32%	68,614	54.68%	125,492	100.00%	0	0.00%	125,492	0	0	125,492
SW		FAMIS (Total Title XXI Expenditures)	841,135	88.00%	114,700	12.00%	955,835	100.00%	0	0.00%	955,835	0	0	955,835
SW		Child Care (VACMS) <sup>6</sup>	10,329	74.75%	3,488	25.25%	13,817	100.00%	0	0.00%	13,817	0	0	13,817
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 16,681,896</b>	<b>50.88%</b>	<b>\$ 15,257,035</b>	<b>46.53%</b>	<b>\$ 31,938,931</b>	<b>97.41%</b>	<b>\$ 848,810</b>	<b>2.59%</b>	<b>\$ 32,787,740</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,787,740</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 17,895,397</b>	<b>50.84%</b>	<b>\$ 16,073,526</b>	<b>45.67%</b>	<b>\$ 33,968,924</b>	<b>96.51%</b>	<b>\$ 1,227,855</b>	<b>3.49%</b>	<b>\$ 35,196,779</b>	<b>\$ 32,995</b>	<b>\$ 36,574</b>	<b>\$ 35,266,348</b>